

MILA

Peru

The BVL General Index ended today's session with a positive result +3.37%. Then, the S&P / BVL Peru SEL varied +2.93% while the S&P / BVL LIMA 25 varied +3.38%. The spot PEN reached S / 3.7208. Headline: Peru's Sol gained 2.36%, its biggest daily advance in more than five years.

Chile:

The IPSA index ended the day with a negative return of 0.26%. The most affected sectors during the day were Energy (-2.95%) and Industrials (-1.35%). On the other hand, the worst performing stocks were Embotelladora Andina SA (-3.58%) and Empresas Copec SA (-2.95%). HEADLINE: Covid-19: Chile manages to reach more than 7 million people vaccinated with two doses before the May elections.

Colombia:

The COLCAP index closed today with a positive return of +2.32%. The most benefited sectors of the day were Energy (+2.98%) and Technology (+2.98%). The best performing stocks were Interconnection Electric SA (+5.18%) and Grupo Argos SA (+4.42%). Headline: Colombia protests: first attempt at dialogue between government and strikers fails.

Mexico:

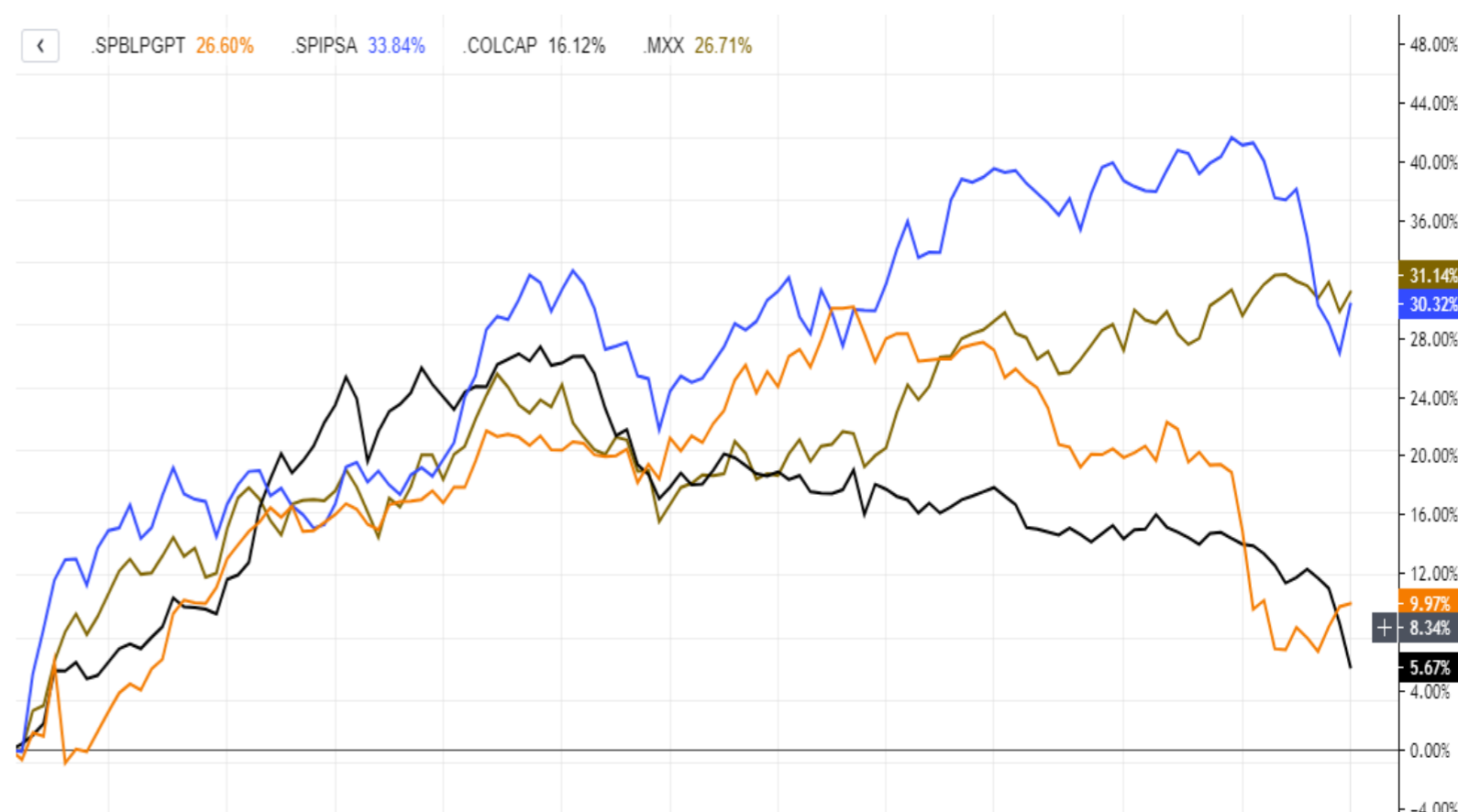
The IPC index closed the day with a positive return of +1.26%. The most benefited sectors of the day were Basic Metals (+5.02%) and Industrials (+2.78%). The best performing stocks were Grupo Mexico SAB de CV (+8.23%) and Grupo Aeroportuario del Pacifico SAB de CV (+4.21%). Headline: Mexico will distribute the Latin American vaccine at the end of May after weeks of delay.

Currency

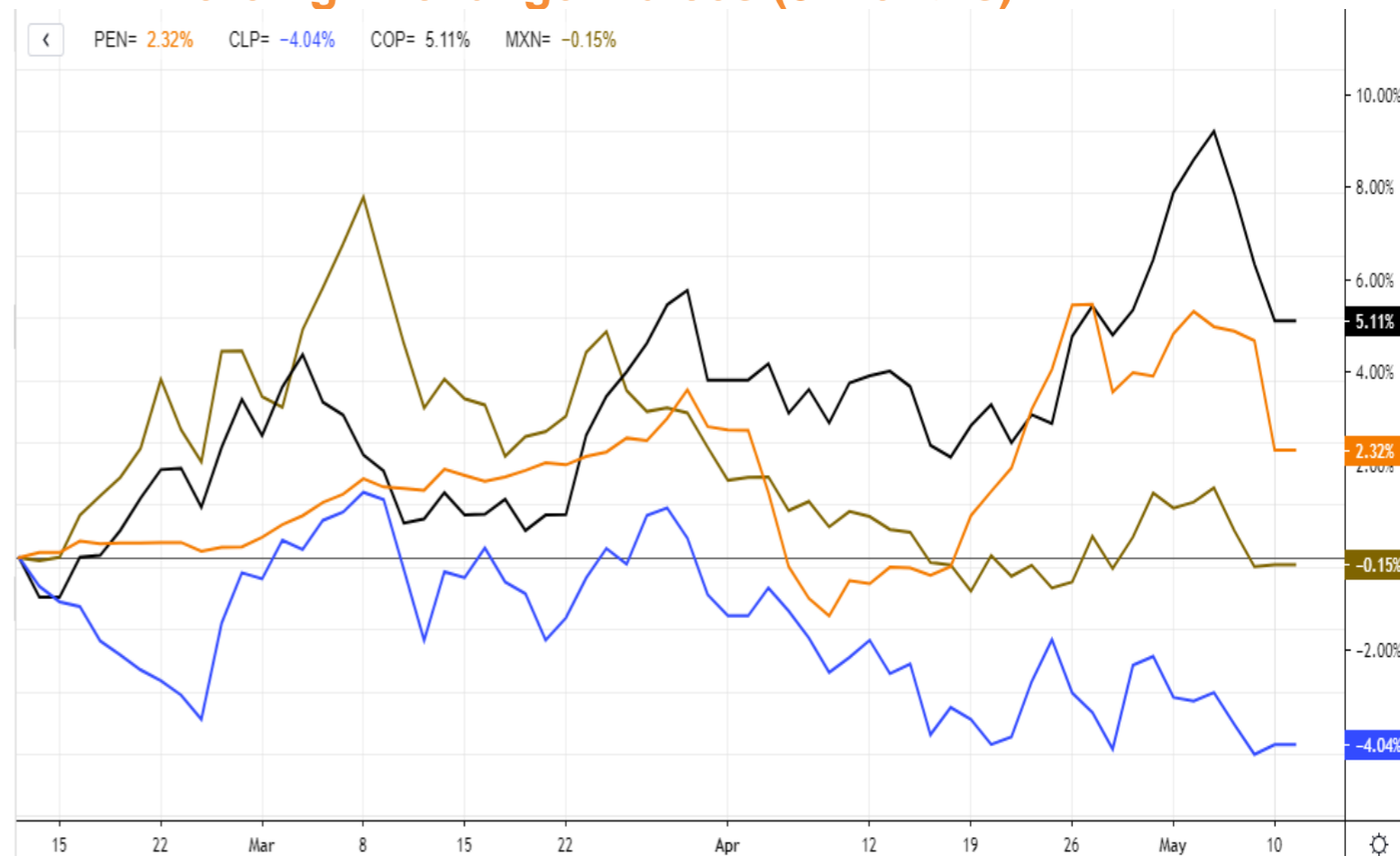
RIC	Nombre	Currency	1D	Ask Price	Bid Price
PEN=	Peru Sol	▲ PEN		3.7294	3.7208
CLP=	Chilean Peso	▼ CLP		697.38	696.48
MXN=	Mexican Peso	▲ MXN	0.03 %	19.944	19.922
COP=	Colombian Peso	▲ COP		3709.43	3704.18
ARS=	Argentine Peso	▲ ARS	0.1 %	93.949	93.732
BRL=	Brazilian Real	▼ BRL	-0.07 %	5.2293	5.2272

Lima, May 10th 2021

MILA: Stock Indices (6 months)



MILA: Foreign Exchange Indices (3 Months)



MILA: Main Indexes

RIC	Name		Last	1-day Price PC...	Close	Currency
.SPIPSA	S&P IPSA TR	▲	4594.6	-0.52 %	4618.8	CLP
.SPCLXIGPA	S&P/CLX IGPA TR	▲	23179.41	-0.49 %	23293.92	CLP
/COLSC	COLSC/d	⌚ ▲	981.79	1.72 %	965.2	COP
.COLCAP	COLCAP Index	▲	1311.73	2.32 %	1281.93	COP
/SPBLPGPT	S&P/BVL GENERA/d	⌚ ▼	20957.68	3.86 %	20178.11	PEN
/SPBLPSPT	S&P/BVL SELECT/d	⌚ ▼	553.84	3.07 %	537.36	PEN
/MXX	IPC/d	⌚ ▲	49867.15	1.26 %	49249.02	MXN
.SPMILAPN	SP MILA40 Net TR		951.361	0.04 %	950.9729	PEN
/SPBL25PT	S&P/BVL LIMA 2/d	⌚ ▼	27320.69	2.71 %	26600.94	PEN

MUNDO

RIC	Name	Last	1-day Price PC...	Volume	Volume30d	Volume60d	YTD%
/SPX	S&P 500 INDEX/d	4188.43	-1.04 %				11.51 %
/IXIC	NASDAQ COMPOS/d	13401.858	-2.55 %	1022002072	885332892	1098344352	3.98 %
/SIPSA	S&P IPSA TR	4594.6	-0.52 %				9.99 %
/GSPSE	S&P/TSX COMP I/d	19361.88	-0.57 %	272988460	212058351	252172668	11.06 %
/BVSP	BVSP BOVESPA I/d	121909.03	-0.11 %	8219074	8492293333	9773690617	2.43 %
/SPBLPGPT	S&P/BVL GENERA/d	20957.68	3.86 %				0.65 %
/MXX	IPC/d	49867.15	1.26 %	118903241	150386328	177665531	13.09 %
/STOXX	STXE 600 PR/d	445.39	0.10 %		1810149951	2072196655	11.62 %
/FTSE	FTSE 100 INDEX/d	7123.68	-0.08 %	744129390	698618768	791667502	10.26 %
/FCHI	CAC 40 INDEX/d	6385.99	0.01 %	76551334	73136255	82462533	15.03 %
/FTMIB	FTSE MIB/d	24802.9	0.78 %	502226112	391945623	470082457	11.56 %
/IBEX	IBEX 35 INDEX/d	9144.3	0.94 %	237075438	182270359	199873442	13.26 %
/IMOEX	MOEX Russia Ind.	3694.78	0.33 %				12.34 %
/TOPX	TOPIX INDEX	1913.62	0.99 %	61649	1167365000	1303299000	6.02 %
/STI	STRAITS TIMES/d	3161.17	-0.56 %	124760000	238891330	275601037	11.14 %
/SSEC	SSE COMPOSITE/d	3414.619	0.27 %	196523	28165450823	30788183217	-1.71 %
/CSI300	CSI300 INDEX/d	4977.4938	-0.07 %	80947	137282	165772	-4.50 %
/AXJO	S&P/ASX 200	7090.1	1.30 %	262504938	553819484	611010210	7.64 %
/HSI	HANG SENG INDE/d	28039.82	-0.05 %	945437710	1884473203	2576378630	2.98 %
/BSESN	S&P SENSEX/d	49502.41	0.60 %		12587241	14913923	3.67 %
/NSEI	NIFTY 50/d	14942.35	0.80 %		511298800	554792683	6.87 %

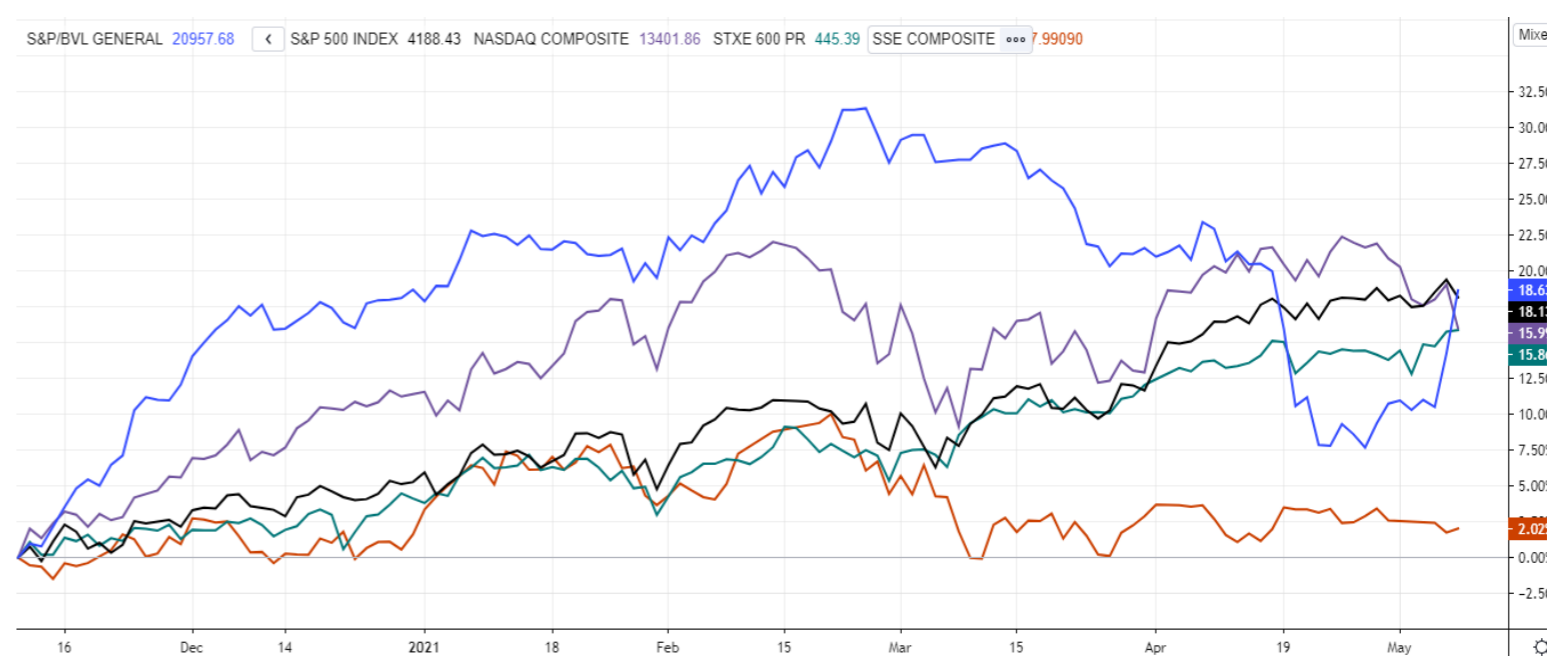
PRINCIPALES ETFS

RIC	Name	Last	1-day Price PC...	Vol 30d	Volat. 3...	% YTD	% YTD (U...
/SPY	SPDR S&P 500/d	417.94	-0.99 %	73,772,974	9.92	11.78 %	11.78 %
/EFA	ISH MSCI EAFE/d	79.98	-0.53 %	19,137,686	13.46	9.62 %	9.62 %
/HYG	ISH IBOXX \$ HI/d	87.13	-0.23 %	19,883,238	3.03	-0.19 %	-0.19 %
/XLF	SPDR FINANCL S/d	37.75	-0.08 %	46,869,015	13.84	28.05 %	28.05 %
/GDV	VNCK VCTR GLD /d	37.38	-0.11 %	20,510,312	29.09	3.78 %	3.78 %
/IWM	ISH RSL 2000/d	219.66	-2.54 %	26,486,756	20.02	12.04 %	12.04 %
/TAN	INVSC SOLAR/d	72.10	-4.06 %	1,873,628	43.35	-29.84 %	-29.84 %
/BIBB39.SA	NASDAQ BIOTC/d	51.80				-2.14 %	
/BNO	US BRENT OIL F/d	17.37	0.12 %	896,779	23.98	34.86 %	34.86 %
/DIA	SPDR DJI AVERA/d	347.74	-0.04 %	3,772,287	8.25	13.72 %	13.72 %
/SDY	SPDR S&P DIVDE/d	127.47	0.36 %	404,139	8.98	20.33 %	20.33 %
/ZPDS.DE	E.II-S.US.CON./d	27.87	1.11 %	5,497	11.62	7.94 %	6.48 %
/GBTC.PK	GRAYSCALE BI O/d	44.22	-5.67 %	8,272,646	76.15	38.19 %	38.19 %
/VNO	VANGUARD RL ES/d	98.41	-0.03 %	4,663,066	11.26	15.87 %	15.87 %
/FXI	ISH CHINA LG C/d	44.74	-2.84 %	17,831,157	15.96	-3.64 %	-3.64 %
/KXI	ISH GBL CONS S/d	61.55	0.34 %	33,329	9.50	5.61 %	5.61 %

CURRENCY

RIC	Nombre	Currency	1D	Ask Price	Bid Price
CAD=	Canadian Dollar	CAD	-0.04 %	1.2101	1.2097
CNY=	Chinese Renminbi	CNY	0.15 %	6.4175	6.4156
EUR=	Euro	USD	0.13 %	1.2131	1.2129
GBP=	British Pound	USD	0.04 %	1.4128	1.412
JPY=	Japanese Yen	JPY	0.08 %	108.81	108.78
KRW=	Korean Won	KRW	0.19 %	1117.03	1116.68

INDICES (6 MONTHS)



GLOBAL OVERVIEW

United States:

The main US indices closed negatively as a result of a sharp decline in technology stocks. Investors are putting more pressure on these companies in the face of an inflation risk that could affect even the largest companies and that could slow the growth of these companies despite the economic rebound. The most affected market was the NASDAQ with a drop of -2.55% which was mainly caused by the fall of stocks such as Facebook -4.11%, Alphabet Inc. -2.38% due to Citibank analysts changing the buy recommendation to neutral pointing out potential abuses of the online ad marketplace. In turn, Amazon -3.07% closed the session with a sharp drop after having blocked around 10 billion ads for being suspected of scam and in turn issued around 18.5 billion dollars in bonds; meanwhile, its direct competition Ebay closed up 2.78%. Meanwhile, in the cryptocurrency market Ethereum closes again with a high above \$ 4,000; while, the Bitcoin dropped its value below \$ 56,000; in turn, the Dogecoin coin fell 14.09%. Thus, the S&P 500 -1.04%, the NASDAQ -2.55% and Dow Jones -0.10% closed lower.

Europe:

The main European indexes ended the daily trading day with positive returns, due to the rebound in commodity prices. The pan-European STOXX 600 index rose to a new all-time high, with mining stocks up 2.30%. Iron and steel futures hit record highs, and copper prices continue to break records due to expectations of improved demand amid tight supply. According to Rupert Thompson, chief investment officer at Kingswood Group, "the commodity price boom is good news for cyclical sectors." On the other hand, European investors are keeping an eye on US inflation data later this week, as well as watching the final stretch of earnings releases from the major index companies. In London, the FTSE 100 fell slightly, affected by the rise in the pound. Boris Johnson, British Prime Minister, announced the next phase of reopening since the COVID-19 blockade. In stock market shares, Reuters highlights Rio Tinto +1.88%, BHP Group +1.63% and Glencore +2.63%. In addition, British polymer company Victrex rose +7.28%, after reporting a 5% increase in sales for its fiscal first half, raising its price target. Thus FTSE 100 -0.08%; DAX 0.00%; CAC +0.01%; STOXX 600 +0.10% closed higher.

Asia:

The main Asian indexes obtained mixed results, due to different strengths of their sectors in their respective markets. Shares in China closed slightly lower, as gains in the energy sector +3.78% and healthcare sector +2.09% were weighed down by technological tension and the fall in the non-cyclical consumer sectors -1.90% and education -2.60%. Also, the Hong Kong index ended lower, weighed down by the loss in technology stocks that are in the middle of an antitrust war affecting investor confidence. On the other hand, Japanese stocks ended higher, as it was driven by the strength of the US stock market and the rise of the main car brands which were affected by the pandemic. Likewise, South Korean stocks closed positively on US employment data predicting low-rate maintenance, which boosts risk appetite. Thus, S&P / ASX 200 + 1.3%, KOSPI + 1.63%, Nikkei + 0.55%, CSI 300 - 0.07%, Hang Seng -0.05% closed mixed.

LIMA

RIC	Name		Moneda	Precio	1D	5D	30D	YTD	Beta	Dividend Yield ▲
/SPBLPGPT	S&P/BVL GENERA/d	🕒 ▼	PEN	20957.68	3.86 %	6.92 %	-1.40 %		1.00	Unable to collect..
/CVERDEC1.LM	CERRO VERDE/d	🕒 ▲	USD	24.01	1.74 %	2.26 %	-1.58 %	17.57 %	1.11	
/ENDISPC1.LM	ENEL DIST PERU/d	🕒 ▲	PEN	5.1	2 %	3.03 %	-13.21 %	-2.77 %	0.39	
/UNACEMC1.LM	UNACEM/d	🕒 ▲	PEN	1.53	2 %	2.00 %	-9.47 %	-0.59 %	1.06	0.84 %
/INRETC1.LM	INRETAIL PERU/d	🕒 ▲	USD	35.8	1.99 %	2.23 %	-15.13 %	-6.90 %	0.59	1.39 %
/BACKUS1.LM	BACKUS JOHNSTO/d	🕒 ▲	PEN	20.5	2.5 %	3.54 %	-9.29 %	1.74 %	0.37	1.84 %
/SCCO.LM	SOUTHERN COPPE/d	🕒 ▼	USD	81.76	6.22 %	17.34 %	24.82 %	26.19 %	1.14	2.30 %
/ALICORC1.LM	ALICORP/d	🕒 ▼	PEN	6.86	3.625 %	0.88 %	-9.75 %	-0.41 %	0.74	3.63 %
/CPACASC1.LM	CEM PACASMAYO/d	🕒 ▲	PEN	5.4	-1.639 %	-0.92 %	-8.47 %	1.89 %	0.75	3.85 %
/BBVAC1.LM	BCO BBVA PERU/d	🕒 ▲	PEN	2.12	3.415 %	2.42 %	-11.82 %	-0.44 %	0.80	4.05 %
/BVLAC1.LM	BOLSA DE LIMA/d	🕒	PEN	2.48		-0.80 %	-1.53 %	3.78 %	0.15	4.60 %
/CASAGRC1.LM	CASA GRANDE/d	🕒 ▲	PEN	5.9	0.855 %	5.36 %	-1.34 %	24.21 %	0.85	4.76 %
/BAP.LM	CREDICORP/d	🕒 ▼	USD	133.2	9.72 %	11.46 %	-3.30 %	-17.06 %	1.15	5.18 %
/IFS.LM	INTERCORP/d	🕒 ▲	USD	27.54	10.49 %	7.54 %	-2.51 %	-8.42 %	1.25	5.22 %
/ENGIEC1.LM	ENGIE ENERG PE/d	🕒	PEN	6.3		2.44 %	-14.77 %	-6.61 %	0.36	5.25 %
/CORAREC1.LM	ACEROS AREQUIP/d	🕒	PEN	1.25		-0.79 %	-7.24 %	4.07 %	0.57	5.81 %
/CORARE1.LM	ACEROS AREQUIP/d	🕒 ▼	PEN	1.14	0.885 %	4.59 %	3.71 %	31.68 %	1.15	5.81 %
/FERREYC1.LM	FERREYCORP/d	🕒 ▲	PEN	1.89	-1.047 %	5.00 %	-9.15 %	13.83 %	1.16	8.81 %
/SIDERC1.LM	SIDER PERU/d	🕒 ▲	PEN	1.06	3.922 %	8.16 %	10.10 %	38.60 %	1.18	10.63 %
/ENGEPEC1.LM	ENEL GEN PERU/d	🕒 ▼	PEN	2.23	0.45 %	8.78 %	-13.28 %	14.47 %	0.51	10.99 %
/ATACOBC1.LM	ATACOCHA/d	🕒 ▲	PEN	0.128	1.587 %	0.79 %	-15.79 %	-7.25 %	1.85	
/BVN.LM	BUENAVENTURA/d	🕒 ▲	USD	10.91	5.82 %	11.44 %	7.59 %	-9.08 %	1.38	
/AENZAC1.LM	AENZA/d	🕒 ▲	PEN	1.28	4.065 %	2.40 %	-24.71 %	-26.44 %	1.46	
/MINSUR1.LM	MINSUR/d	🕒 ▼	PEN	3.2	6.312 %	16.36 %	16.79 %	72.97 %	1.15	
/NEXAPEC1.LM	NEXA RES PERU/d	🕒 ▼	PEN	3.45	-1.429 %	7.81 %	-1.43 %	21.91 %	1.58	
/PMLLM	PANORO MINERAL/d	🕒 ▲	USD	0.14	4.48 %	7.69 %	-9.68 %	32.08 %	1.98	
/RELAPAC1.LM	RELAPA SAA/d	🕒 ▲	PEN	0.117	1.739 %		-7.87 %	69.57 %	1.95	
/RIMSEGC1.LM	RIMAC SEGUROS/d	🕒	PEN	1.05			-13.93 %	6.36 %	0.56	
/TV.LM	TREVALI MINING/d	🕒 ▼	USD	0.205	-3.3 %	21.30 %	39.46 %	39.46 %	2.50	
/VOLCABC1.LM	VOLCAN MINERA/d	🕒 ▼	PEN	0.76	7.042 %	5.56 %	-10.59 %	46.15 %	1.63	

*Source : REfinitiv

RATING SOBERANO

CLASIFICACIONES DE RIESGO

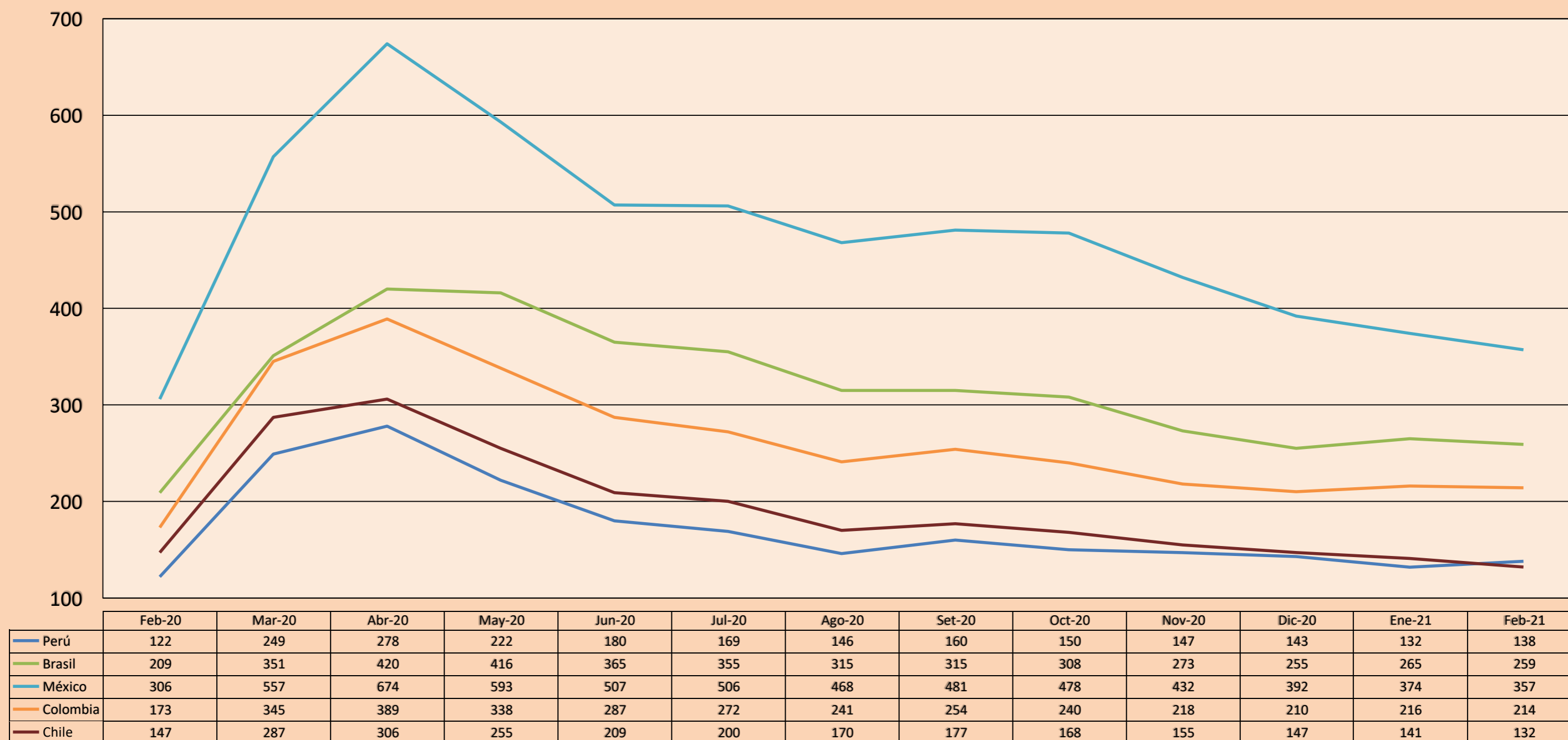
Moody's	S&P	Fitch		32
Aaa	AAA	AAA	Prime	
Aa1	AA+	AA+	Alto Grado	
Aa2	AA	AA		
Aa3	AA-	AA-		
A1	A+	A+	Grado Alto Medio	
A2	A	A		
A3	A-	A-		
Baa1	BBB+	BBB+	Grado Bajo Medio	
Baa2	BBB	BBB		
Baa3	BBB-	BBB-		
Ba1	BB+	BB+	Sin Grado de Inversión Especulativo	
Ba2	BB	BB		
Ba3	BB-	BB-		
B1	B+	B+	Altamente Especulativo	
B2	B	B		
B3	B-	B-		
Caa1	CCC+	CCC	Riesgo Sustancial Extremadamente Especulativo	
Caa2	CCC			
Caa3	CCC-			
Ca	CC	DDD	Poca esperanzas de Pago	
C	C			
	D			
		DD	Impago	
		D		

Source : Bloomberg

Rating Crédito Latinoamérica			
Clasificadora de riesgo			
País	Moody's	Fitch	S&P
Perú	A3	BBB+	BBB+
México	Baa1	BBB-	BBB
Venezuela	C	WD	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB-	BBB-
Chile	A1	A-	A
Argentina	Ca	WD	CCC+
Panamá	Baa2	BBB-	BBB

Source: Bloomberg

Riesgo País Latinoamérica (pbs)



Source: BCRP

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